

15:24 Detailed Income &amp; Expenditure by Budget Heading Management accounts to 31/05/2023

Month No: 2

Halls, Cemeteries and Allotments Ctte 10 July 2023

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>Halls, Cemeteries &amp; Allotments</b>								
<b>102 LANGDALE HALL</b>								
1050 RENT RECEIVED	20,302	(5,076)	20,302	25,378			(25.0%)	
1052 EXPENSES RECOVERED	203	0	200	200			0.0%	
1060 INSURANCE RECOVERED	607	0	650	650			0.0%	
LANGDALE HALL :- Income	<b>21,113</b>	<b>(5,076)</b>	<b>21,152</b>	<b>26,228</b>			<b>(24.0%)</b>	<b>0</b>
4012 WATER RATES	(29)	0	0	0	0	0	0.0%	
4021 TELEPHONE/FAX	203	19	200	181	181	181	9.5%	
4025 INSURANCE	696	0	750	750	750	750	0.0%	
4036 PROPERTY MAINTENANCE	0	0	1,000	1,000	1,000	1,000	0.0%	
4038 OTHER MAINTENANCE	0	0	1,000	1,000	1,000	1,000	0.0%	
4048 ENG.INSPEC.(VARIABLE)	325	0	450	450	450	450	0.0%	
4059 OTHER PROF FEES	450	0	1,000	1,000	1,000	1,000	0.0%	
4491 TFR TO EARMARKED RES	2,000	0	0	0	0	0	0.0%	
4495 TFR FROM EARMARKED R	(1,000)	0	0	0	0	0	0.0%	
4888 O/S STAFF RCHG	70	0	0	0	0	0	0.0%	
4890 O/S O'HEAD RCHG	(7)	0	0	0	0	0	0.0%	
4892 C/S STAFF RCHG	3,464	625	4,492	3,867	3,867	3,867	13.9%	
4893 C/S O'HEAD RCHG	1,133	448	1,294	846	846	846	34.7%	
4896 MTCE STAFF RECHARGE	198	0	1,057	1,057	1,057	1,057	0.0%	
4897 MTCE O'HEAD RECHARGE	30	0	103	103	103	103	0.0%	
4899 DEPOT REALLOCATION	0	0	110	110	110	110	0.0%	
5199 Depreciation Charge to Service	10,453	0	0	0	0	0	0.0%	
LANGDALE HALL :- Indirect Expenditure	<b>17,986</b>	<b>1,092</b>	<b>11,456</b>	<b>10,364</b>	<b>0</b>	<b>10,364</b>	<b>9.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>3,126</b>	<b>(6,168)</b>	<b>9,696</b>	<b>15,864</b>				
<b>103 BARS</b>								
1000 BAR SALES - DRINK	24,555	7,389	22,500	15,111			32.8%	
1001 BAR SALES - FOOD	20,717	3,155	20,000	16,845			15.8%	
1002 BAR HIRE CHARGE	1,208	308	750	442			41.1%	
1009 CAFE SALES - HOT DRINKS	53,858	8,312	39,000	30,688			21.3%	
BARS :- Income	<b>100,339</b>	<b>19,165</b>	<b>82,250</b>	<b>63,085</b>			<b>23.3%</b>	<b>0</b>
3000 BAR PURCHASES - DRINK	16,373	4,901	11,500	6,599	6,599	6,599	42.6%	
3001 BAR PURCHASES - FOOD	19,111	2,987	10,000	7,013	7,013	7,013	29.9%	
3009 CAFE PURCHASES - HOT BEVERAGES	14,105	2,271	14,000	11,729	11,729	11,729	16.2%	
BARS :- Direct Expenditure	<b>49,588</b>	<b>10,159</b>	<b>35,500</b>	<b>25,341</b>	<b>0</b>	<b>25,341</b>	<b>28.6%</b>	<b>0</b>
4001 SALARIES	65,823	12,108	66,953	54,845	54,845	54,845	18.1%	

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4002 ER'S NIC	2,823	569	7,356	6,787		6,787	7.7%	
4003 ER'S SUPERANN	2,676	524	3,459	2,935		2,935	15.1%	
4007 PROTECTIVE CLOTHING	743	0	750	750		750	0.0%	
4016 CLEANING MATERIALS	15	15	300	286		286	4.8%	
4038 OTHER MAINTENANCE	220	0	750	750		750	0.0%	
4042 EQUIPMENT	6,432	856	5,000	4,144		4,144	17.1%	
4059 OTHER PROF FEES	600	150	700	550		550	21.4%	
4099 MISCELLANEOUS	982	59	1,000	941		941	5.9%	
4491 TFR TO EARMARKED RES	3,000	0	0	0		0	0.0%	
4892 C/S STAFF RCHG	8,661	1,562	11,229	9,667		9,667	13.9%	
4893 C/S O'HEAD RCHG	2,833	1,121	3,235	2,114		2,114	34.7%	
<b>BARS :- Indirect Expenditure</b>	<b>94,807</b>	<b>16,963</b>	<b>100,732</b>	<b>83,769</b>	<b>0</b>	<b>83,769</b>	<b>16.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(44,056)</b>	<b>(7,958)</b>	<b>(53,982)</b>	<b>(46,025)</b>				
<u>104 CORN EXCHANGE</u>								
1007 CORN EXCHNGE LETTING	40,490	8,254	38,500	30,246			21.4%	
1014 EVENTS INCOME	3,635	1,700	4,000	2,300			42.5%	
1015 TEA DANCE INCOME	1,083	446	1,500	1,054			29.7%	
1017 CORN EXCHANGE WEDDING LETTING	485	205	500	295			40.9%	
<b>CORN EXCHANGE :- Income</b>	<b>45,693</b>	<b>10,605</b>	<b>44,500</b>	<b>33,895</b>			<b>23.8%</b>	<b>0</b>
4001 SALARIES	44,686	8,400	61,962	53,562		53,562	13.6%	
4002 ER'S NIC	3,140	624	4,395	3,771		3,771	14.2%	
4003 ER'S SUPERANN	7,630	1,503	9,387	7,884		7,884	16.0%	
4007 PROTECTIVE CLOTHING	88	0	300	300		300	0.0%	
4008 TRAINING	440	0	1,000	1,000		1,000	0.0%	
4011 RATES	2,221	230	4,500	4,270		4,270	5.1%	
4012 WATER RATES	1,317	0	1,100	1,100		1,100	0.0%	
4014 ELECTRICITY	10,768	1,220	36,000	34,780		34,780	3.4%	
4015 GAS	6,761	931	26,250	25,319		25,319	3.5%	
4016 CLEANING MATERIALS	1,921	406	3,000	2,594		2,594	13.5%	
4017 CONTRACT CLEAN/WASTE	3,305	40	3,500	3,460		3,460	1.1%	
4018 PHOTOCOPIER COSTS	45	5	50	45		45	10.5%	
4021 TELEPHONE/FAX	944	99	900	801		801	11.0%	
4025 INSURANCE	795	0	850	850		850	0.0%	
4028 I.T.	1,181	212	1,400	1,188		1,188	15.2%	
4030 RECRUITMENT ADVT'G	0	0	1,000	1,000		1,000	0.0%	
4032 PUBLICITY	591	292	3,000	2,708		2,708	9.7%	
4036 PROPERTY MAINTENANCE	4,793	1,348	8,000	6,652		6,652	16.9%	
4038 OTHER MAINTENANCE	2,739	8,184	4,000	(4,184)		(4,184)	204.6%	

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4042 EQUIPMENT	1,138	603	2,000	1,397		1,397	30.2%	
4043 SMALL TOOLS & EQUIPT	91	9	150	141		141	6.1%	
4045 LICENCES	555	0	4,000	4,000		4,000	0.0%	
4048 ENG.INSPEC.(VARIABLE)	318	0	350	350		350	0.0%	
4064 HEALTH & SAFETY	128	0	100	100		100	0.0%	
4141 EVENTS	3,855	488	10,000	9,512		9,512	4.9%	
4142 TEA DANCE COSTS	4,940	1,053	6,000	4,948		4,948	17.5%	
4491 TFR TO EARMARKED RES	16,000	0	0	0		0	0.0%	
4495 TFR FROM EARMARKED R	(15,950)	0	0	0		0	0.0%	
4888 O/S STAFF RCHG	3,396	0	0	0		0	0.0%	
4890 O/S O'HEAD RCHG	947	0	0	0		0	0.0%	
4892 C/S STAFF RCHG	17,322	3,124	22,459	19,335		19,335	13.9%	
4893 C/S O'HEAD RCHG	5,665	2,242	6,470	4,228		4,228	34.7%	
4896 MTCE STAFF RECHARGE	5,645	0	3,922	3,922		3,922	0.0%	
4897 MTCE O'HEAD RECHARGE	1,003	0	384	384		384	0.0%	
4899 DEPOT REALLOCATION	0	0	410	410		410	0.0%	
5198 Deferred Grants Released	(22,302)	0	0	0		0	0.0%	
5199 Depreciation Charge to Service	64,484	0	0	0		0	0.0%	
<b>CORN EXCHANGE :- Indirect Expenditure</b>	<b>180,603</b>	<b>31,014</b>	<b>226,839</b>	<b>195,825</b>	<b>0</b>	<b>195,825</b>	<b>13.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(134,910)</b>	<b>(20,409)</b>	<b>(182,339)</b>	<b>(161,930)</b>				
<b>105 BURWELL HALL</b>								
1000 BAR SALES - DRINK	5,714	1,799	6,000	4,201			30.0%	
1002 BAR HIRE CHARGE	0	(50)	150	200			(33.3%)	
1005 BURWELL HALL LETTING	25,373	4,049	22,500	18,451			18.0%	
<b>BURWELL HALL :- Income</b>	<b>31,087</b>	<b>5,798</b>	<b>28,650</b>	<b>22,852</b>			<b>20.2%</b>	<b>0</b>
4001 SALARIES	36,269	8,149	41,308	33,159		33,159	19.7%	
4002 ER'S NIC	2,526	550	2,930	2,380		2,380	18.8%	
4003 ER'S SUPERANN	5,972	1,106	6,258	5,152		5,152	17.7%	
4007 PROTECTIVE CLOTHING	0	0	300	300		300	0.0%	
4008 TRAINING	0	0	500	500		500	0.0%	
4011 RATES	1,497	154	3,000	2,846		2,846	5.1%	
4012 WATER RATES	204	161	1,200	1,039		1,039	13.4%	
4014 ELECTRICITY	2,339	246	11,920	11,674		11,674	2.1%	
4015 GAS	6,445	1,010	15,000	13,990		13,990	6.7%	
4016 CLEANING MATERIALS	1,802	385	2,000	1,615		1,615	19.3%	
4017 CONTRACT CLEAN/WASTE	807	33	2,200	2,167		2,167	1.5%	
4021 TELEPHONE/FAX	222	21	300	279		279	7.0%	
4025 INSURANCE	516	0	550	550		550	0.0%	

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4028 I.T.	601	57	1,000	943		943	5.7%	
4032 PUBLICITY	0	0	1,000	1,000		1,000	0.0%	
4036 PROPERTY MAINTENANCE	884	1,693	5,000	3,308		3,308	33.9%	
4038 OTHER MAINTENANCE	1,771	33	2,100	2,067		2,067	1.6%	
4042 EQUIPMENT	0	0	1,500	1,500		1,500	0.0%	
4045 LICENCES	61	267	750	483		483	35.7%	
4048 ENG.INSPEC.(VARIABLE)	300	0	325	325		325	0.0%	
4059 OTHER PROF FEES	450	0	0	0		0	0.0%	
4491 TFR TO EARMARKED RES	5,500	0	0	0		0	0.0%	
4495 TFR FROM EARMARKED R	(3,650)	0	0	0		0	0.0%	
4888 O/S STAFF RCHG	778	0	0	0		0	0.0%	
4890 O/S O'HEAD RCHG	(135)	0	0	0		0	0.0%	
4892 C/S STAFF RCHG	3,464	625	4,492	3,867		3,867	13.9%	
4893 C/S O'HEAD RCHG	1,133	448	1,294	846		846	34.7%	
4896 MTCE STAFF RECHARGE	93	62	19,654	19,592		19,592	0.3%	
4897 MTCE O'HEAD RECHARGE	14	9	1,924	1,915		1,915	0.5%	
4899 DEPOT REALLOCATION	0	0	2,054	2,054		2,054	0.0%	
5199 Depreciation Charge to Service	3,779	0	0	0		0	0.0%	
<b>BURWELL HALL :- Indirect Expenditure</b>	<b>73,642</b>	<b>15,009</b>	<b>128,559</b>	<b>113,550</b>	<b>0</b>	<b>113,550</b>	<b>11.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(42,555)</b>	<b>(9,211)</b>	<b>(99,909)</b>	<b>(90,698)</b>				
<b>106 MADLEY PARK COMMUNITY CENTRE</b>								
1060 INSURANCE RECOVERED	412	0	440	440			0.0%	
<b>MADLEY PARK COMMUNITY CENTRE :- Income</b>	<b>412</b>	<b>0</b>	<b>440</b>	<b>440</b>			<b>0.0%</b>	<b>0</b>
4025 INSURANCE	412	0	440	440		440	0.0%	
4048 ENG.INSPEC.(VARIABLE)	0	0	700	700		700	0.0%	
4059 OTHER PROF FEES	0	0	1,500	1,500		1,500	0.0%	
4164 MADLEY PARK TRUST GRANT	5,000	0	0	0		0	0.0%	
4491 TFR TO EARMARKED RES	2,800	0	0	0		0	0.0%	
4495 TFR FROM EARMARKED R	(6,300)	0	0	0		0	0.0%	
4888 O/S STAFF RCHG	49	0	0	0		0	0.0%	
4890 O/S O'HEAD RCHG	14	0	0	0		0	0.0%	
4892 C/S STAFF RCHG	693	125	898	773		773	13.9%	
4893 C/S O'HEAD RCHG	227	90	259	169		169	34.6%	
4896 MTCE STAFF RECHARGE	0	0	15	15		15	0.0%	
4897 MTCE O'HEAD RECHARGE	0	0	1	1		1	0.0%	
4899 DEPOT REALLOCATION	0	0	2	2		2	0.0%	
5198 Deferred Grants Released	(16,189)	0	0	0		0	0.0%	
5199 Depreciation Charge to Service	16,189	0	0	0		0	0.0%	
<b>MADLEY PARK COMMUNITY CENTRE :- Indirect Expenditure</b>	<b>2,895</b>	<b>215</b>	<b>3,815</b>	<b>3,600</b>	<b>0</b>	<b>3,600</b>	<b>5.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(2,483)</b>	<b>(215)</b>	<b>(3,375)</b>	<b>(3,160)</b>				

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<b>301 TOWER HILL CEMETERY</b>								
1050 RENT RECEIVED	13,620	3,405	13,620	10,215			25.0%	
1060 INSURANCE RECOVERED	208	(208)	225	433			(92.4%)	
1100 BURIAL FEES	8,447	546	4,000	3,454			13.7%	
1101 GRANT OF RIGHTS	2,407	(183)	1,000	1,183			(18.3%)	
1102 INTERMENT OF ASHES	11,933	780	9,000	8,220			8.7%	
1105 MEMORIAL FEES	4,622	381	3,500	3,120			10.9%	
1106 MEMORIAL PLAQUES	505	0	330	330			0.0%	
1108 CHAPEL FEES	217	121	214	93			56.5%	
1171 DONATIONS RECEIVED	443	0	0	0			0.0%	
<b>TOWER HILL CEMETERY :- Income</b>	<b>42,402</b>	<b>4,842</b>	<b>31,889</b>	<b>27,047</b>			<b>15.2%</b>	<b>0</b>
4001 SALARIES	12,227	1,459	12,541	11,082		11,082	11.6%	
4002 ER'S NIC	1,018	119	1,103	984		984	10.8%	
4003 ER'S SUPERANN	2,653	317	2,722	2,405		2,405	11.6%	
4007 PROTECTIVE CLOTHING	32	0	0	0		0	0.0%	
4011 RATES	3,892	760	4,250	3,490		3,490	17.9%	
4012 WATER RATES	187	171	250	79		79	68.5%	
4014 ELECTRICITY	717	134	1,000	866		866	13.4%	
4016 CLEANING MATERIALS	0	0	30	30		30	0.0%	
4017 CONTRACT CLEAN/WASTE	860	225	1,000	775		775	22.5%	
4025 INSURANCE	208	0	225	225		225	0.0%	
4036 PROPERTY MAINTENANCE	3,289	0	6,000	6,000		6,000	0.0%	
4038 OTHER MAINTENANCE	50	0	0	0		0	0.0%	
4041 EQUIPMENT HIRE	0	125	0	(125)		(125)	0.0%	
4042 EQUIPMENT	305	0	100	100		100	0.0%	
4064 HEALTH & SAFETY	18	0	100	100		100	0.0%	
4110 SUBSIDIZED LETTINGS	0	0	200	200		200	0.0%	
4350 PLAQUES PURCHASED	354	192	300	108		108	64.1%	
4355 MEMORIAL MAINTENANCE	350	205	2,500	2,295		2,295	8.2%	
4491 TFR TO EARMARKED RES	9,000	0	0	0		0	0.0%	
4888 O/S STAFF RCHG	19,561	0	0	0		0	0.0%	
4890 O/S O'HEAD RCHG	4,210	0	0	0		0	0.0%	
4891 AGENCY SERVICES RECHARGE	18,288	0	0	0		0	0.0%	
4892 C/S STAFF RCHG	10,393	1,874	13,475	11,601		11,601	13.9%	
4893 C/S O'HEAD RCHG	3,399	1,345	3,882	2,537		2,537	34.7%	
4894 GROUNDS STAFF RECHARGE	1,993	0	8,416	8,416		8,416	0.0%	
4895 GROUNDS O'HEAD RECHARGE	1,037	0	3,108	3,108		3,108	0.0%	
4896 MTCE STAFF RECHARGE	22,293	12,166	73,017	60,851		60,851	16.7%	
4897 MTCE O'HEAD RECHARGE	3,380	1,219	7,146	5,927		5,927	17.1%	
4899 DEPOT REALLOCATION	0	0	7,630	7,630		7,630	0.0%	

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5199 Depreciation Charge to Service	3,717	0	0	0		0	0.0%	
<b>TOWER HILL CEMETERY :- Indirect Expenditure</b>	<b>123,433</b>	<b>20,312</b>	<b>148,995</b>	<b>128,683</b>	<b>0</b>	<b>128,683</b>	<b>13.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(81,031)</b>	<b>(15,470)</b>	<b>(117,106)</b>	<b>(101,636)</b>				
<b>302 WINDRUSH CEMETERY</b>								
1100 BURIAL FEES	25,644	0	15,000	15,000			0.0%	
1101 GRANT OF RIGHTS	27,806	1,547	20,000	18,453			7.7%	
1102 INTERMENT OF ASHES	5,319	150	5,500	5,351			2.7%	
1105 MEMORIAL FEES	5,162	762	6,000	5,238			12.7%	
<b>WINDRUSH CEMETERY :- Income</b>	<b>63,930</b>	<b>2,459</b>	<b>46,500</b>	<b>44,042</b>			<b>5.3%</b>	<b>0</b>
4001 SALARIES	12,227	1,459	12,541	11,082	11,082	11,082	11.6%	
4002 ER'S NIC	1,018	119	1,103	984	984	984	10.8%	
4003 ER'S SUPERANN	2,653	317	2,721	2,404	2,404	2,404	11.6%	
4011 RATES	5,489	1,600	6,050	4,450	4,450	4,450	26.4%	
4012 WATER RATES	78	111	300	189	189	189	37.1%	
4014 ELECTRICITY	2,224	316	4,000	3,684	3,684	3,684	7.9%	
4016 CLEANING MATERIALS	0	0	30	30	30	30	0.0%	
4017 CONTRACT CLEAN/WASTE	660	182	1,000	818	818	818	18.2%	
4021 TELEPHONE/FAX	222	21	300	279	279	279	7.0%	
4025 INSURANCE	112	0	120	120	120	120	0.0%	
4036 PROPERTY MAINTENANCE	508	0	2,000	2,000	2,000	2,000	0.0%	
4037 GROUNDS MAINTENANCE	692	146	500	354	354	354	29.2%	
4038 OTHER MAINTENANCE	1,031	0	1,500	1,500	1,500	1,500	0.0%	
4042 EQUIPMENT	864	0	1,500	1,500	1,500	1,500	0.0%	
4046 SPORTS EQUIPMENT	29	0	0	0	0	0	0.0%	
4059 OTHER PROF FEES	1,650	0	1,000	1,000	1,000	1,000	0.0%	
4064 HEALTH & SAFETY	18	0	100	100	100	100	0.0%	
4350 PLAQUES PURCHASED	25	0	500	500	500	500	0.0%	
4355 MEMORIAL MAINTENANCE	0	205	2,000	1,795	1,795	1,795	10.3%	
4491 TFR TO EARMARKED RES	15,000	0	0	0	0	0	0.0%	
4495 TFR FROM EARMARKED R	(6,000)	0	0	0	0	0	0.0%	
4888 O/S STAFF RCHG	29,283	0	0	0	0	0	0.0%	
4890 O/S O'HEAD RCHG	6,718	0	0	0	0	0	0.0%	
4891 AGENCY SERVICES RECHARGE	6,456	0	0	0	0	0	0.0%	
4892 C/S STAFF RCHG	10,393	1,874	13,475	11,601	11,601	11,601	13.9%	
4893 C/S O'HEAD RCHG	3,399	1,345	3,882	2,537	2,537	2,537	34.7%	
4894 GROUNDS STAFF RECHARGE	1,993	0	8,416	8,416	8,416	8,416	0.0%	
4895 GROUNDS O'HEAD RECHARGE	1,037	0	3,108	3,108	3,108	3,108	0.0%	
4896 MTCE STAFF RECHARGE	20,695	5,912	131,269	125,357	125,357	125,357	4.5%	

15:24 Detailed Income & Expenditure by Budget Heading Management accounts to 31/05/2023

Month No: 2 Halls, Cemeteries and Allotments Ctte 10 July 2023

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4897 MTCE O'HEAD RECHARGE	3,080	656	12,848	12,192		12,192	5.1%	
4899 DEPOT REALLOCATION	0	0	13,718	13,718		13,718	0.0%	
5199 Depreciation Charge to Service	4,745	0	0	0		0	0.0%	
<b>WINDRUSH CEMETERY :- Indirect Expenditure</b>	<b>126,299</b>	<b>14,264</b>	<b>223,981</b>	<b>209,717</b>	<b>0</b>	<b>209,717</b>	<b>6.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(62,370)</b>	<b>(11,806)</b>	<b>(177,481)</b>	<b>(165,675)</b>				
<b>303 CLOSED CH'YARDS ST MARYS/HOLY</b>								
4036 PROPERTY MAINTENANCE	7	0	11,000	11,000		11,000	0.0%	
4040 ARBORICULTURE	0	0	1,000	1,000		1,000	0.0%	
4059 OTHER PROF FEES	0	0	1,000	1,000		1,000	0.0%	
4355 MEMORIAL MAINTENANCE	3,326	0	0	0		0	0.0%	
4491 TFR TO EARMARKED RES	18,000	0	0	0		0	0.0%	
4495 TFR FROM EARMARKED R	(6,826)	0	0	0		0	0.0%	
<b>CLOSED CH'YARDS ST MARYS/HOLY :- Indirect Expenditure</b>	<b>14,507</b>	<b>0</b>	<b>13,000</b>	<b>13,000</b>	<b>0</b>	<b>13,000</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(14,507)</b>	<b>0</b>	<b>(13,000)</b>	<b>(13,000)</b>				
<b>305 ALLOTMENTS</b>								
4013 RENT PAID	0	0	125	125		125	0.0%	
4036 PROPERTY MAINTENANCE	363	374	500	126		126	74.8%	
4037 GROUNDS MAINTENANCE	0	0	500	500		500	0.0%	
4888 O/S STAFF RCHG	3,976	0	0	0		0	0.0%	
4890 O/S O'HEAD RCHG	887	0	0	0		0	0.0%	
4891 AGENCY SERVICES RECHARGE	1,486	0	0	0		0	0.0%	
4892 C/S STAFF RCHG	2,598	469	3,369	2,900		2,900	13.9%	
4893 C/S O'HEAD RCHG	850	336	971	635		635	34.6%	
4896 MTCE STAFF RECHARGE	554	0	1,188	1,188		1,188	0.0%	
4897 MTCE O'HEAD RECHARGE	85	0	116	116		116	0.0%	
4899 DEPOT REALLOCATION	0	0	124	124		124	0.0%	
5198 Deferred Grants Released	(2,715)	0	0	0		0	0.0%	
5199 Depreciation Charge to Service	3,664	0	0	0		0	0.0%	
<b>ALLOTMENTS :- Indirect Expenditure</b>	<b>11,748</b>	<b>1,179</b>	<b>6,893</b>	<b>5,714</b>	<b>0</b>	<b>5,714</b>	<b>17.1%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(11,748)</b>	<b>(1,179)</b>	<b>(6,893)</b>	<b>(5,714)</b>				
<b>Halls, Cemeteries &amp; Allotments :- Income</b>	<b>304,974</b>	<b>37,793</b>	<b>255,381</b>	<b>217,588</b>			<b>14.8%</b>	
<b>Expenditure</b>	<b>695,508</b>	<b>110,208</b>	<b>899,770</b>	<b>789,562</b>	<b>0</b>	<b>789,562</b>	<b>12.2%</b>	
<b>Movement to/(from) Gen Reserve</b>	<b>(390,534)</b>	<b>(72,415)</b>						

## Detailed Income &amp; Expenditure by Budget Heading Management accounts to 31/05/2023

Month No: 2

Halls, Cemeteries and Allotments Ctte 10 July 2023

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Income	304,974	37,793	255,381	217,588			14.8%	
Expenditure	695,508	110,208	899,770	789,562	0	789,562	12.2%	
<b>Net Income over Expenditure</b>	<b><u>(390,534)</u></b>	<b><u>(72,415)</u></b>	<b><u>(644,389)</u></b>	<b><u>(571,974)</u></b>				
<b>Movement to/(from) Gen Reserve</b>	<b><u>(390,534)</u></b>	<b><u>(72,415)</u></b>						